

# A Solid Business Partner

### Depositary Custody

#9 Worldwide

**#1** in France

#4 in Germany

Fund Administration

**#1** in Europe

**#1** in France

#4

CACEIS is one of the world's leading asset servicing providers for institutional and corporate clients. A member of the Crédit Agricole Group, CACEIS is rated AA- by S&P, which reflects the financial support of its principal shareholder\*.

Through offices across Europe, North America and Asia, CACEIS delivers a comprehensive set of high quality services covering depositary/trustee & custody, clearing, fund administration, transfer agency and corporate trust.

In recent years, CACEIS has posted impressive growth figures driven by strong sales and targeted acquisitions. As at December 31<sup>st</sup>, 2009 we hold € 2.3 trillion under custody and € 1.1 trillion under administration.

Considerable expertise in alternative investment servicing gives CACEIS a ranking among the premier global service providers for these complex funds. We service a broad

range of vehicles, including hedge funds, funds of hedge funds, private equity and real estate funds. CACEIS offers a range of additional services such as full middle-office outsourcing and cross-border fund distribution support, designed to assist clients in achieving their international business development goals.

Our services combine powerful IT systems and expert staff to help clients improve service quality, focus on their core business and significantly reduce their costs.

Having worked with many different clients in many different countries, we know that no two clients are the same. That is why we don't have a rigid one-size-fits-all approach. We tailor our services to our clients' needs, facilitating both the initial business transition and the day-to-day relationship.

Depositary/Trustee-Custody

€ **2.3** trillion in assets

**Fund Administration** 

€ 1.1 trillion in assets

3,500 employees

11 countries worldwide

## Solid AA- S&P Rating

STANDARD &POOR'S







\*As at June 30th, 2009, Crédit Agricole S.A. owns 85% of CACEIS's share capital, Natixis holds the remaining 15%.

# **Asset Servicing**

Depositary/Trustee - Custody Fund Administration Issuer Services

Transfer Agency

Cross-Border Distribution Support

Alternative Investment Servicing

Private Equity & Real Estate Funds

Clearing

Capital Markets Services

Asset Pooling

Risk & Performance Analysis

Middle Office Services

Fund Structuring Services



## Service Quality

ISO 9001 certification and SAS 70 auditing

Ensuring standardised methods of operation and effective process controls

### Global Custodian Magazine

Quality confirmed by "Top Ratings" in 2009 surveys

- Mutual Fund Administration
- O Private Equity Fund Administration
- Hedge Fund Administration
- O Agent Banks in Major Markets



### **CACEIS's Strengths**

### **Stability**

Powerful shareholders Solid AA- S&P Rating

#### **Expertise**

Experienced operational teams Global player, Local knowledge

#### Client focus

Precisely tailored services Excellent customer support

#### **Innovation**

Constant product development Advanced IT systems

#### **BELGIUM**

#### **Fastnet Belgium**

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For more information

on CACEIS and our products please visit

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**DEPOSITARY/TRUSTEE** 

in Europe

€705bn

CUSTODY

Worldwide

€2,379bn

FUND ADMINISTRATION

in Europe

€1,150bn

STANDARD & POOR'S

AA

Figures as at 31 December 2010

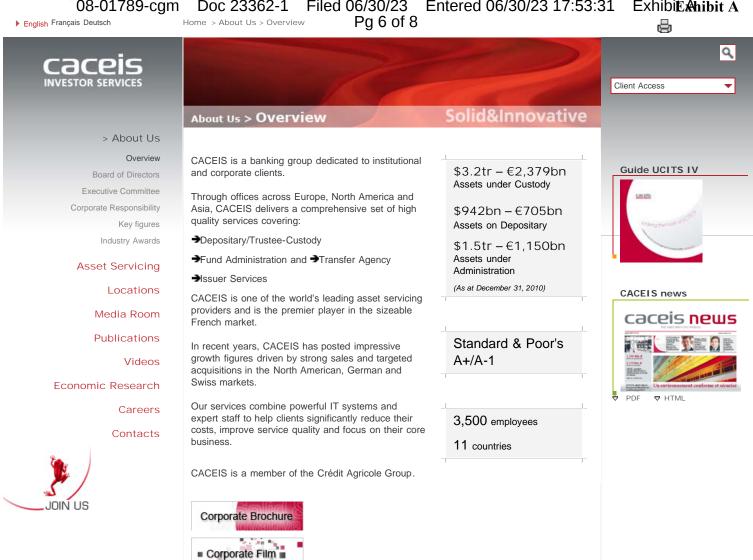
## **CACEIS**

CACEIS is a global player committed to designing reliable, cutting-edge services and building long-lasting relationships with clients. A member of the Crédit Agricole Group, CACEIS is rated AA-/A-1+ by S&P, which reflects the financial support of its principal shareholder.

Through offices across Europe, North America and Asia, CACEIS delivers a comprehensive set of high quality services covering depositary/trustee and custody, fund administration, cross-border fund distribution support, middle-office solutions and issuer services. CACEIS also provides Management Companies with legal and structuring assistance enabling them to register and maintain the registration of their products abroad. This is combined with efficient operational workflow support and commission management, offering various trailer fee models and comprehensive web-based reporting.

As at 31 December 2010, CACEIS ranked 1st among fund administrators in Europe with €1,150bn in assets under administration and 9th among custodians worldwide with €2,379bn in assets under custody.

CACEIS's 3,500 highly experienced employees are committed to upholding quality of service in terms of responsiveness, accuracy and expertise.



Client Access

PDF

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Fund Administration

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Careers

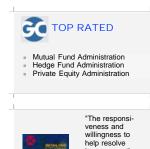
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CACEIS combines cutting-edge technology and highly skilled staff to offer clients a reliable and proactive fund administration service for collective investment vehicles and institutional mandates.

With € 1,150 billion under administration, we are France's premier investor services provider and a leading global player.

- Expert legal advisory services
- Full company secretarial services
- Comprehensive legal and financial reporting
- Timely portfolio and cash transactions processing Independent and accurate portfolio valuation
- Accounting and valuation of all types of vehicles
- Expertise in complex structures administration
- Monitoring of legal and statutory investment guidelines
- Flexible web-based reporting





willingness to help resolve issuses are the key importance to our firm, and administrator is very good in responding to these needs."



"Excellent knowledge of updates on regulation." \*

"One of the big



strengths of this bank is its openess in supporting new and innovative products, and the flexibility and adaptability of the existing structure to service them." \*

\*quotes from our clients, 2010 Global Custodian surveys



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#### Asset Servicing Risk & Performance Analysis

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The diversification of investment strategies and the increasing complexity of financial instruments introduce new challenges to calculation of the risk/return equation.

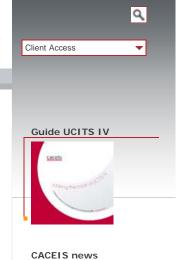
CACEIS's qualitative analysis offering is geared to satisfaying the growing information needs. In addition to multi-focus analysis, movements and best execution reports, we provide:

Risk analysis: Value-at-Risk

- All risk factors: interest-rate, equity, currency, volatility, credit and commodity
- All types of financial instruments, conventional or sophisticated
- A full set of VaR calculation methodologies: Parametric, Historic, Monte-Carlo, Marginal VaR, Incremental VaR and CVaR or expected shortfall
- Stress-testing calculation: all typical crisis scenarios simulation and bespoke scenarios simulation

Performance Attribution and Measurement

- Analysing the fund's performance relative to its benchmark index
- Production of ex-post risk indicators : volatility, Sharpe and Treynor ratios, tracking error, beta, correlation, R2,...
- Analysing the contribution to performance line-by-
- Calculating performance attribution according to standard methods (Brinson, Manchero, etc.): equity, fixed income and diversified portfolio, mutual funds by carve out





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